

FUNDS TABLE							
Organizational Area	Fund Number	Title	Subaccounts	Fund Type	User Fee	Department Code	Function
Statutory Funds	1000	GENERAL	1001-1099	01			General Government
	1101	ACCIDENT REPORT		02			Public Safety
	2000	ADULT PROBATION ADMINISTRATIVE	2001-2049	02			Public Safety
	1103	AFFORDABLE HOUSING		02			Urban Development and Housing
	1104	ALCOHOL AND DRUG SERVICES		02	User Fee		Public Safety
	2200	ALTERNATIVE DISPUTE RESOLUTION	2201-2249	02			General Government
	1106	ANIMAL CONTROL		02			Health and Welfare
	1216	AUDITORS INELIGIBLE DEDUCTIONS		02			General Government
	1107	AVIATION		02			General Government
	1108	BID DEPOSITS AND BONDS HOLDING		11			
	1109	CAGIT - SPECIAL LEGISLATION		04			Public Safety
	1110	CAGIT COUNTY CERTIFIED SHARES		02			General Government
	1111	CAMPAIGN FINANCE ENFORCEMENT-COUNTY		02			General Government
	1112	CEDIT COUNTY SHARE		02			General Government
	1113	CEDIT - SPECIAL LEGISLATION		04			Public Safety
	2300	CEMETERY OPERATING	2301-2319	02			General Government
	2350	CEMETERY TRUST	2351-2369	02			General Government
	1115	CHILD ADVOCACY		02			Public Safety
	1116	CITY AND TOWN COURT COSTS		11			
	1117	CLERK IV-D INCENTIVE - POST OCT 99		02			Health and Welfare
	1118	CLERK IV-D INCENTIVE - PRIOR TO OCT 99		02			Health and Welfare
	1119	CLERK'S RECORDS PERPETUATION		02			General Government
	1120	COIT - SPECIAL LEGISLATION		04			Public Safety
	1121	COIT COUNTY DISTRIBUTIVE SHARES		02			General Government
	1122	COMMUNITY CORRECTIONS		02			Public Safety
	1123	COMMUNITY TRANSITION PROGRAM		02			Public Safety
	1124	CONGRESSIONAL SCHOOL INTEREST		11			
	1125	CONGRESSIONAL SCHOOL PRINCIPAL		09			
	1126	CONTROLLED SUBSTANCE EXCISE TAX		02			Public Safety
	1127	CONVENTION, VISITOR AND TOURISM PROMOTION		11			
	1217	COUNTY ELECTED OFFICIALS TRAINING		02			General Government
	1128	COUNTY HOME GIFTS		02			Health and Welfare
	1129	COUNTY OPTION DOG TAX		02			Public Safety
	1130	PRISONER REIMBURSEMENT FOR INCARCERATION		02			Public Safety
	1131	SALES DISCLOSURE-COUNTY SHARE		02			General Government
	2500	COUNTY USER FEE	2501-2599	02			General Government
	1133	COUNTY'S LAW ENFORCEMENT CONTINUING ED		02	User Fee		Public Safety
	1212	COURT APPOINTED SPECIAL ADVOCATE (CASA)		02			General Government
	1134	COVERED BRIDGE		02			Highways and Streets
	1135	CUMULATIVE BRIDGE		04			Highways and Streets
	1136	CUMULATIVE BUILDING		04			General Government
	1137	CUMULATIVE BUILDING HOSPITAL		04			Health and Welfare
	1138	CUMULATIVE CAPITAL DEVELOPMENT		04			General Government
	1139	CUMULATIVE CAPITAL IMPROVEMENT		04			General Government
	1140	CUMULATIVE COURTHOUSE		04			General Government
	1141	CUMULATIVE DRAINAGE		04			General Government
	1142	CUMULATIVE JAIL		04			Public Safety
	1143	CUMULATIVE VOTING SYSTEM		04			General Government
	2400	DEFERRAL PROGRAM	2400-2449	02	User Fee		Public Safety
	2600	DRAIN CONSTRUCTION/RECONSTRUCTION	2601-2699	04			General Government
	2700	DRAINAGE MAINTENANCE	2701-2799	02			General Government
	1148	DRUG FREE COMMUNITY		02			Public Safety
	1149	ECONOMIC DEVELOPMENT FEE		11			
	1215	ELECTION AND REGISTRATION		02			General Government
	1150	ELECTRONIC MAP GENERATION		02			General Government

Organizational Area	Fund Number	Title	Subaccounts	Fund Type	User Fee	Department Code	Function
	1151	EMERGENCY MEDICAL SERVICES		02			Public Safety
	1152	EMERGENCY PLANNING/RIGHT TO KNOW		02			Public Safety
	1153	EMERGENCY TELEPHONE SYSTEM		02			Public Safety
	1154	ENHANCED ACCESS		02			General Government
	1155	EXTRADITION		02			Public Safety
	1156	FIREARMS TRAINING		02			Public Safety
	1157	FOOD AND BEVERAGE TAX		02			General Government
	1213	GAL/CASA		02			General Government
	1158	GENERAL DRAIN IMPROVEMENT		04			General Government
	1211	GUARDIAN AD LITEM		02			General Government
	1159	HEALTH		02			Health and Welfare
	1160	IDENTIFICATION SECURITY PROTECTION		02			General Government
	2250	INFORMAL ADJUSTMENT PROGRAM	2251-2299	02	User Fee		Public Safety
	2800	INVESTMENT TRUST	2801-2809	10			
	1164	JURY PAY		02	User Fee		General Government
	2050	JUVENILE PROBATION ADMINISTRATIVE	2051-2099	02			Public Safety
	1166	LANDFILL CLOSURE AND POST CLOSURE		02			Health and Welfare
	1167	LEVY EXCESS		02			General Government
	1168	LOCAL HEALTH MAINTENANCE		02			Health and Welfare
	1169	LOCAL ROAD AND STREET		02			Highways and Streets
	1170	LOIT PUBLIC SAFETY-COUNTY SHARE		02			Public Safety
	1171	MAJOR BRIDGE		04			Highways and Streets
	1172	MAJOR MOVES CONSTRUCTION		02			Highways and Streets
	1173	MARIJUANA ERADICATION		02	User Fee		Public Safety
	1174	MEDICAL CARE FOR INMATES		02			Public Safety
	1175	MISDEMEANANT		02			Public Safety
	1176	MOTOR VEHICLE HIGHWAY		02			Highways and Streets
	1214	MOTOR VEHICLE REGISTRATION PENALTIES		02			General Government
	1177	OMITTED PROPERTY AUDITS		11			
	1178	PARK NONREVERTING CAPITAL		04			Culture and Recreation
	1179	PARK NONREVERTING OPERATING		02			Culture and Recreation
	1180	PLANNING AND ZONING IMPACT		02			General Government
	1181	PLAT BOOK		02			General Government
	1182	PRETRIAL DIVERSION		02	User Fee		Public Safety
	2450	PROBLEM SOLVING COURTS	2451-2499	02	User Fee		Public Safety
	1183	PROMOTION OF ECONOMIC DEV & TOURISM		02			Economic Development
	1184	PROSECUTOR IV-D INCENTIVE - POST OCT 99		02			Health and Welfare
	1185	PROSECUTOR IV-D INCENTIVE - PRIOR TO OCT 99		02			Health and Welfare
	1186	RAINY DAY		02			General Government
	1187	REASSESSMENT - 2009		02			General Government
	1188	REASSESSMENT - 2015		02			General Government
	1189	RECORDER'S RECORDS PERPETUATION		02			General Government
	1191	RIVERBOAT		02			General Government
	1192	SEX AND VIOLENT OFFENDER ADMINISTRATION		02			Public Safety
	1193	SHERIFF'S PENSION TRUST		08			
	1194	SOLID WASTE USER FEES		02			Health and Welfare
	1195	STORM WATER MANAGEMENT CAPITAL PROJECTS		04			Health and Welfare
	1196	STORM WATER MANAGEMENT DEBT SERVICE		03			Health and Welfare
	1197	STORM WATER MANAGEMENT OPERATING		02			Health and Welfare
	2100	SUPPLEMENTAL ADULT PROBATION SERVICES	2101-2149	02			Public Safety
	2150	SUPPLEMENTAL JUVENILE PROBATION SERVICES	2151-2199	02			Public Safety
	1200	SUPPLEMENTAL PUBLIC DEFENDER SERVICES		02			Public Safety
	1201	SURPLUS TAX		11			
	1202	SURVEYOR'S CORNER PERPETUATION		02			General Government
	1203	TAX SALE FEES		02			General Government
	1204	TAX SALE REDEMPTION		11			

Organizational Area	Fund Number	Title	Subaccounts	Fund Type	User Fee	Department Code	Function
	1205	TAX SALE SURPLUS		11			
	1206	TOBACCO SETTLEMENT - LOCAL HEALTH DEPARTMENT ACCT		02			Health and Welfare
	1207	UNSAFE BUILDING		02			Public Safety
	1208	VEHICLE INSPECTION		02			Public Safety
	1209	VICTIM IMPACT PROGRAM		02			Public Safety
	1210	WIRELESS EMERGENCY TELEPHONE SYSTEM		02			Public Safety
Local Authority Funds	4008	ANIMAL SHELTER		02			Public Safety
	4015	COLLECTION AGENCY FEES		02			General Government
	4005	CONVENTION CENTER OPERATING		06			
	4019	COUNTY HOME RESIDENTS' TRUST		09			
	4018	COURT INTERPRETERS		02			General Government
	4600	DEBT SERVICE	4601-4699	03			General Government
	4100	DONATIONS	4101-4149	02			General Government
	4006	DRUG BUY MONEY		02			Public Safety
	4010	DRUG TASK FORCE		02			Public Safety
	4011	DUI TASK FORCE		02			Public Safety
	4004	EMS EQUIPMENT		04			Public Safety
	4002	GOLF COURSE OPERATING		06			
	4014	HEALTH CLINIC		02			Health and Welfare
	4007	HUMANE SOCIETY		11			
	4016	IT SERVICES		07			General Government
	4012	K-9		02			Public Safety
	4200	LOCAL ORDINANCE VIOLATIONS FINES - COUNTY	4201-4249	02			General Government
	4017	PARKING FACILITY OPERATING		06			
	4013	RECYCLING		02			Health and Welfare
	4700	SELF-INSURANCE	4701-4749	07			General Government
	4009	SHERIFF SALE ADMINISTRATION		02			General Government
	4500	TIF CAPITAL PROJECTS	4501-4599	04			Economic Development
	4400	TIF DEBT SERVICE	4401-4499	03			Economic Development
	4300	TIF GRANTS AND LOANS	4301-4399	02			Economic Development
	4003	WASTEWATER UTILITY OPERATING		06			
	4900-4999	County Added Local or Home Rule Funds					
Accounting Funds	5001	INSURANCE - RETIREE CONTRIBUTIONS		11			
	5100	PAYROLL CLEARING	5101-5149	11			
	5351	PAYROLL WITHHOLDING-CHILD SUPPORT		11			
	5352	PAYROLL WITHHOLDING-DEFERRED COMPENSATION		11			
	5150	PAYROLL WITHHOLDING-DONATIONS	5151-5199	11			
	5353	PAYROLL WITHHOLDING-FEDERAL		11			
	5354	PAYROLL WITHHOLDING-FICA & MEDICARE		11			
	5355	PAYROLL WITHHOLDING-FLEX SPENDING		11			
	5200	PAYROLL WITHHOLDING-INSURANCE	5201-5249	11			
	5356	PAYROLL WITHHOLDING-LOCAL TAX		11			
	5250	PAYROLL WITHHOLDING-OTHER	5251-5299	11			
	5357	PAYROLL WITHHOLDING-PERF		11			
	5358	PAYROLL WITHHOLDING-PROPERTY TAXES		11			
	5359	PAYROLL WITHHOLDING-SHERIFF PENSION		11			
	5300	PAYROLL WITHHOLDINGS-SAVINGS	5301-5349	11			
	5361	PAYROLL WITHHOLDING-STATE		11			
	5362	PAYROLL WITHHOLDINGS-UNION DUES		11			
	5363	PAYROLL WITHHOLDING-UNIFORMS		11			
	5364	PAYROLL WITHHOLDING-WAGE GARNISHMENTS		11			
	5501	SHERIFF PENSION HOLDING		11			

Organizational Area	Fund Number	Title	Subaccounts	Fund Type	User Fee	Department Code	Function
	5900-5999	County Added Accounting Funds					
Settlement Funds	6000	SETTLEMENT		11			
	6007	CAGIT - CERTIFIED SHARES		11			
	6008	CEDIT - CERTIFIED SHARES		11			
	6101	CREDIT HOMESTEAD CREDIT		11			
	6009	COIT - CERTIFIED SHARES		11			
	6102	COIT HOMESTEAD		11			
	6023	CVET AGENCY		11			
	6024	FINAL EXCISE TAX CUT REPLACEMENT DUE STATE		11			
	6051	FINANCIAL INSTITUTION TAX		11			
	6103	HEA 1001 STATE HOMESTEAD CREDIT		11			
	6104	HOMESTEAD CREDIT REBATE		11			
	6105	LOIT HOMESTEAD CREDIT		11			
	6004	LOIT PROP TAX OPER LEVIES REPLACE		11			
	6201	LOIT PTRC		11			
	6005	LOIT PUBLIC SAFETY		11			
	6202	LOIT RESIDENTIAL PTRC		11			
	6006	LOIT STABILIZATION		11			
	6042	SEWAGE COLLECTIONS		11			
	6022	SUR TAX		11			
	6041	WEED LIEN COLLECTIONS		11			
	6021	WHEEL TAX		11			
	6020	WHEEL TAX / SURTAX COMBINED		11			
State Auditor Remittances	7112	CAMPAIGN FINANCE ENFORCEMENT-STATE		11			
	7109	CANINE RESEARCH AND EDUCATION		11			
	7113	CHILD RESTRAINT VIOLATIONS FINES		11			
	7106	CORONERS TRAINING & CON'T EDUCATION		11			
	7115	FOREST RESTORATION		11			
	7102	INFRACTION JUDGEMENTS		11			
	7107	INTERSTATE COMPACT-STATE SHARE		11			
	7114	MILITARY FINES		11			
	7108	MORTGAGE RECORDING FEES-STATE SHARE		11			
	7103	OVERWEIGHT VEHICLE FINES		11			
	7111	SEX AND VIOLENT OFFENDER ADMIN-STATE		11			
	7104	SPECIAL DEATH BENEFIT		11			
	7105	SALES DISCLOSURE - STATE SHARE		11			
	7101	STATE FINES AND FORFEITURES		11			
	7110	DLGF HOMESTEAD PROPERTY DATABASE		11			
IDOR Remittances	7201	FOOD AND BEVERAGE TAX COLLECTIONS		11			
	7202	INHERITANCE TAX		11			
	7203	SALES TAX COLLECTIONS		11			
Local Government Remittances	7311	CAGIT DISTRIBUTION		11			
	7312	CEDIT DISTRIBUTION		11			
	7350	CITY/TOWN ORDINANCE VIOLATIONS FINES	7351-7399	11			
	7313	COIT DISTRIBUTION		11			

Organizational Area	Fund Number	Title	Subaccounts	Fund Type	User Fee	Department Code	Function
	7301	EDUCATION PLATE FEES AGENCY		11			
	7304	INNKEEPERS TAX COLLECTIONS		11			
	7305	JUDGMENTS DUE LAW ENFORCEMENT		11			
	7303	RIVERBOAT REVENUE SHARING		11			
	7400-7499	County Added Local Government Remittances		11			
Federal Grants	8100-8999	County Added Federal Grant Funds					
State and Local Grants	9100-9199	County Added State and Local Grant Funds					
Outside Funds for Annual Report Only	0001	AFTER SETTLEMENT COLLECTIONS		11			
	0006	CLERK'S TRUST		11			
	0007	COUNTY HOME RESIDENTS' TRUST		11			
	0005	PROSECUTORS CHECK DECEPTION PROGRAM		11			
	0004	RECORDER'S CASHBOOK		02			General Government
	0003	JAIL COMMISSARY		02			Public Safety
	0009	JUVENILE DETENTION - TRUST		09			
	0008	SHERIFF'S CASHBOOK		11			
	0002	SHERIFF'S INMATE TRUST		11			
	0050-0099	County Added Funds for Annual Report Only					
*Legend of Fund Types							
01 = General Fund							
02 = Special Revenue							
03 = Debt Service							
04 = Capital Projects							
05 = Permanent							
06 = Enterprise							
07 = Internal Service							
08 = Pension Trust							
09 = Private Purpose Trust							
10 = Investment Trust							
11= Agency							